

EXHIBIT U

1/31/93 BERNARD L MADOFF
C & M TRADING #61
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022

1-C0061-3-0

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REDACTED-9552

T/DT	S/DT	LONG	SHORT			DEBIT	CREDIT
				BALANCE FORWARD		522,876.23	
1/04	1/04			CHECK	CA		50,000.00
1/04	1/04			CHECK	CA		50,000.00
1/04	1/04			CHECK	CA		100,000.00
1/04	1/04			TRANS TO 1CM14730	CW	551,023.37	
1/04	1/04			TRANS TO 1CM13230	CW	551,023.37	
1/04	1/04			TRANS TO 1CM14630	CW	551,023.37	
1/04	1/04			TRANS TO 1CM09330	CW	1796,340.60	
1/04	1/04			FIDELITY CASH RESERVES SBI	DIV		1.15
				DIV 1/04/93			
1/04	1/04			TRANS TO 1CM04930	CW	329,987.05	
1/04	1/04			TRANS TO 1CM07430	CW	615,756.89	
1/04	1/04	3188	50471	FIDELITY CASH RESERVES SBI	1		3,188.00
1/04	1/04	3895000	50488	U S TREASURY BILL	99.720		3884,094.00
				DUE 2/4/93			
1/05	1/05			CHECK	CA		100,000.00
1/05	1/05			CHECK	CA		100,000.00
1/05	1/05			CHECK	CA		100,000.00
1/15	1/15			MERCK & CO	DIV		150.00
				DIV 12/08/92 1/04/93			
1/15	1/15			GENERAL ELECTRIC CO	DIV		5,481.00
				DIV 12/07/92 1/25/93			
1/15	1/15			EASTMAN KODAK CO	DIV		1,690.00
				DIV 12/01/92 1/04/93			
1/15	1/15			WAL-MART STORES INC	DIV		551.25
				DIV 12/10/92 1/06/93			
1/29	1/29	1	57150	FIDELITY CASH RESERVES SBI	1	1.00	
				NEW BALANCE		522,876.48	

	SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI	1	1.00		1.00
END OF POSITIONS		1.00		522,876.48

MF00436688